

2010 MUNICIPAL DATA SHEET

CAP

(Must accompany 2010 budget)

MUNICIPALITY: Township of Lawrence

COUNTY: Mercer

| | |
|--------------------------|---------------------|
| <u>Michael S. Powers</u> | <u>12/31/11</u> |
| Mayor's Name | Term Expires |

| Governing Body Members | |
|-------------------------------|---------------------|
| Name | Term Expires |
| <u>Robert M. Bostock</u> | <u>12/31/11</u> |
| <u>James S. Kownacki</u> | <u>12/31/13</u> |
| <u>Pamela H. Mount</u> | <u>12/31/11</u> |
| <u>Gregory J. Puliti</u> | <u>12/31/13</u> |
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| Municipal Officials | |
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| <u>Kathleen S. Norcia</u> | <u>07/01/01</u> |
| Municipal Clerk | Date of Orig. Appt. |
| <u>Alice Fish</u> | <u>C-1236</u> |
| Tax Collector | Cert No. |
| <u>Richard S. Krawczun</u> | <u>91</u> |
| Chief Financial Officer | Cert No. |
| <u>Eugene J. Elias</u> | <u>O 0046-0289</u> |
| Registered Municipal Accountant | Cert No. |
| <u>Kevin P. Nerwinski</u> | <u>505</u> |
| Municipal Attorney | Lic No. |

Official Mailing Address of Municipality

2207 Lawrence Road
P.O. Box 6006
Lawrence Township, New Jersey 08648
(609) 844-7005
Fax #: (609) 895-1668

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

| |
|---------------------------------|
| <u>Division Use Only</u> |
| Municode: _____ |
| Public Hearing Date: _____ |

2010 MUNICIPAL BUDGET

Municipal Budget of the Township of Lawrence, County of Mercer for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

4th day of May, 2010

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5th day of May, 2010

Clerk
2207 Lawrence Road
 Address
Lawrence Township, New Jersey 08648
 Address
(609)844-7005
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.
 Certified by me, this 5th day of May, 2010

Eugene J. Elias, CPA, RMA P.O. Box 7648
 Registered Municipal Accountant Address
Princeton, New Jersey 08543-7648 (609)689-9700
 Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.
 Certified by me, this 5th day of May

Richard S. Krawczun
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: _____, 2010 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: _____, 2010 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Township _____ **of** Lawrence _____ , **County of** Mercer _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Lawrence, County of Mercer for the Fiscal Year 2010.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be It Further Resolved, that said Budget be published in the The Trentonian

In the issue of May 20th, 2010.

The Governing Body of the Township of Lawrence, does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)

Ayes

{

- Robert Bostock
- James Kownacki
- Pamela Mount
- Michael Powers
- Gregory Puliti

Nays

{

Abstained

{

Absent

{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Lawrence, County of Mercer, on May 4th, 2010.

A Hearing on the Budget and Tax Resolution will be held at Lawrence Township Municipal Building, on June 1st, 2010 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

| | YEAR 2010 |
|---|----------------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | xxxxxxxxxx.xx |
| 1. Appropriations within "CAPS" | xxxxxxxxxx.xx |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 27,466,814.00 |
| 2. Appropriations excluded from "CAPS" | xxxxxxxxxx.xx |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)} | 9,158,617.42 |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29) | 0.00 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 9,158,617.42 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.27%</u> Percent of Tax Collections | 4,205,946.35 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 40,831,377.77 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 20,520,582.42 |
| 6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows) | xxxxxxxxxx.xx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 20,310,795.35 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | 0.00 |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Second Utility | Third Utility | Fourth Utility |
|--|-----------------------|----------------------|---------------------------|--------------------------|---------------------------|
| Budget Appropriations - Adopted Budget | 40,841,156.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 651,971.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Appropriations | 41,493,128.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures: | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 39,509,668.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserved | 1,983,460.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unexpended Balances Cancelled | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures and Unexpended Balances Cancelled | 41,493,128.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| Overexpenditures * | | 0.00 | 0.00 | 0.00 | 0.00 |

* See Budget appropriation Items so marked to the right of column "Expended 2009 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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| [Extra Sheet] | EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE |
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Office of Township Manager
609.844.7005
E-mail: manager@lawrencetwp.com

2010 MUNICIPAL BUDGET RECOMMENDATION

The recommended 2010 Lawrence Township Municipal Budget is a stark portrayal of economic and fiscal realities currently confronting the municipality. Simultaneously the recommendations contained herein also take into full consideration that these burdensome fiscal conditions will have a long term influence upon budgets into the foreseeable future. These conditions are not unique to Lawrence Township as an organization; they affect equally the residents of our community.

As both a policy statement and financial document the 2010 municipal budget was carefully crafted to balance the impact of these financial conditions, but it is nonetheless a somber compilation of unfavorable fiscal news. The recommended budget includes contractions in levels of personnel, adjustment to services, a reduction of available reserves for inclusion as revenues, diminishing surplus, a decline in assessed valuations and finally an increase in the municipal tax rate. Each of these conditions will be further elaborated upon later in this message.

The budget process is significantly regulated by New Jersey law. These laws regulate the level of appropriation increases, amounts that may be anticipated as revenue and the amount that may be raised by taxation. As a public sector entity the multitude of laws dictate what we must do as a local unit of government. This budget complies with the mandates of those regulatory requirements.

The following are explanations of revenues and appropriations recommended in the 2010 municipal budget.

REVENUES

Municipal budget revenues may be realized from multiple sources but fall into one of four categories. The four categories are Surplus, Miscellaneous Revenues, Delinquent Real Estate Taxes and Current Real Estate Taxes. The maximum amount of revenue that may be anticipated in a municipal budget is regulated by statute. Surplus is restricted to the amount available in cash, miscellaneous revenues are restricted to no more than the amount realized in cash in the immediately preceding fiscal year, delinquent and current taxes are limited to the collection percentages realized in cash against receivable balances. There are also practical considerations to weigh when anticipating revenues. Anticipated revenue receipt levels should not jeopardize future budgets with over aggressive utilization of revenue in current planning. The interdependence of the four categories of revenue is critical to budget development, due to the fact that a decrease in one category can demand an increase from another. The default category to make up any shortfall is property taxes. Anticipated 2010 revenues are recommended to minimize negative, but will not avoid, future impact.

The source of anticipated surplus as a revenue in the municipal budget results from the fiscal activity of the immediate prior fiscal year. The amount of available cash surplus is a known amount at the close of the preceding fiscal year. Credits from excess anticipated revenues, delinquent taxes and current taxes add to the surplus balance. Additional credits result from the lapsing of 2008 appropriation reserves and miscellaneous revenues not anticipated complete the main sources. Ideally conservative budget management practice anticipates surplus at a level that can be regenerated for utilization in subsequent budgets.

The amount of surplus applied to the 2009 municipal budget was \$6,150,000. Lawrence Township was unsuccessful in regenerating that amount. At the close of the 2009 fiscal year cash surplus declined by \$1,161,000, resulting in an unaudited surplus balance of \$8,223,377. Contributing to the shortfall were less excess tax revenues (\$53,629), a decline in lapsing appropriation reserves (\$257,196) and most notably a reduction in excess miscellaneous anticipated revenues (\$841,303) and other operating adjustments. The 2010 municipal budget recommends \$5,870,000 as revenue from available cash surplus, a reduction of \$280,000. Anticipated surplus is 14 % of total revenues, a 1% decrease from the prior year.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION “CAP” WAS CALCULATED, (Explain in words what the “CAPS” mean and show the figures.)**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under “Operations Excluded from “CAPS”” section, combine the figures for purposes of citizen understanding.)**

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| [Extra Sheet] | EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE |
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The Miscellaneous Category groups together revenues from known and recurring sources. The sources include locally generated revenues, such as fees, court fines, reserve funds, interest income, state aid and various grants. The amount of individual revenue sources categorized as miscellaneous may only be anticipated up to the amount realized in cash from that same source in the preceding fiscal year. That requirement is demanded by the New Jersey State Budget Law. One notable item of miscellaneous revenue which declined was "Interest on Investments". The single year drop was \$232,781, which results in a restriction on the level of interest income that may be anticipated as revenue in the 2010 budget. Again, a decrease in one category can demand an increase from another source or category. As recently as 2006 investment income was \$996,000 versus the 2009 total of \$151,000.

In order to offset the decline in available surplus and decrease of interest income other individual items of miscellaneous revenue have been anticipated at higher amounts. Anticipating these higher amounts may negatively impact the total of excess revenue available to regenerate the surplus applied in the 2010 municipal budget. Anticipated revenue from Ambulance Service Fees is being increased to account for twelve months of full-time service.

Revenue received from the State of New Jersey having no offsetting appropriation is applied to reducing the amount of taxation. State Aid has decreased \$1,023,000 from the prior year. Miscellaneous Revenue totals \$13,799,582 or 34% of all budget revenues, a 1% decrease from the prior year.

The next category of revenue is Receipts from Delinquent Taxes. The source of these receipts is the outstanding balances of unpaid taxes and municipally held tax title liens at the close of the prior fiscal year. The statutory limit applicable to this item of revenue is calculated by applying the percentage of delinquent taxes collected in the prior year to the receivable balance. The balance for taxes receivable has increased from \$1,360,000 to \$1,682,000 or a change of \$322,000. For the second consecutive year the amount of revenue being anticipated from delinquent tax receipts is increasing, for 2010 the change is \$58,000. The total of anticipated delinquent tax revenue is \$851,000 or 2% of total budget revenues, the same as the prior year.

The last category of revenue is Current Real Estate Taxes. Current taxes also referred to as the "Amount to be Raised by Taxation" is the difference between the total of all budget appropriations less the total of anticipated revenues. The tax revenues are adjusted to include the amount required for the appropriation of the "Reserve for Uncollected Taxes". The amount of Current Real Estate Taxes anticipated to support the 2010 municipal budget is \$20,310,795, an increase of \$956,463. The reason for the escalation in the level of taxation is not limited to spending or the contraction of revenues; the other contributor is the decrease in taxable property values to be described in the following paragraph. State law prohibits the increase of the municipal tax levy beyond four percent (4%) with certain exceptions. The proposed municipal levy is compliant with said law.

During the recent few months residents have been hearing about pending tax appeal cases and somber projections of what the impact of those appeals could have on the fiscal affairs of Lawrence Township. The success of those tax appeals has caused a precipitous drop in the taxable value of property. The taxable value of property in Lawrence Township for 2010 is \$2,603,782,710 compared to a 2009 taxable value of \$2,688,130,426, a decline of \$84,347,716. The 2010 value of one penny on the tax rate is \$260,378. This single year drop in taxable real estate values will be .02 of this year's overall tax rate, an increase of .06. The recommended tax rate for 2010 to support municipal operations is .78.

APPROPRIATIONS

Deliberative consideration was exercised when deciding on the apposite level of appropriations in the 2010 municipal budget. That process has resulted in recommendations that will be burdensome to the municipal organization and community residents alike. Continually it is repeated that the policy of setting the proper amount of appropriations has been to balance levels of service against the amount of taxation paid by businesses and residents. That policy has not been abandoned with the 2010 recommendations.

Lawrence Township, as well as all New Jersey municipalities, is restricted by law to limit designated appropriations by "2.5% or the cost of living adjustment, whichever is less." For fiscal year 2010 the cost of living adjustment was calculated to be 0%, in turn restricting those appropriations subject to the "CAP" limit to no increase. With use of prior year "CAP banking" the 2010 municipal budget will be compliant with the statutory language.

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| [Extra Sheet] | EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE |
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| A list of major increases and/or extraordinary changes in spending with explanations is as follows: | | | <p>The decrease in salaries from the prior fiscal year is the result of eliminating positions through attrition and direct work force reductions. The three positions eliminated through attrition were a Public Works Inspector from the Division of Engineering, a Laborer from the Division of Park Maintenance and a Clerk position from the Office of the Tax Collector. The recommended budget also eliminates two Police Officer vacancies. The School Resource Officer from the Lawrence Township Public Schools will return to regular duty assignments. Finally an additional position in the Construction Division has been reduced from thirty-five hours per week to nine hours per week.</p> <p>Additionally, a plan had been submitted to the New Jersey Civil Service Commission that would provide for the reduction of the Lawrence Township workforce. The plan calls for the elimination of five positions and the permanent reduction of hours for two positions. The eliminated positions are two in the Division of Construction, two in the Division of Buildings and Grounds and one position in the Department of Health. The plan was approved and implemented.</p> <p>The recommended budget as presented does not propose any wage increases for municipal employees. Simply, wages are proposed to remain “frozen” at the rate of pay an employee was receiving as of December 31, 2009. Implementation of this proposal is subject to final acceptance of the collective bargaining agreements being negotiated with municipal employee unions.</p> <p>The escalation in the appropriation for health benefits is due to an increase in premiums charged to Lawrence Township from the New Jersey State Health Benefits Plan (NJSHBP) and the anticipated premium costs from the hiring of full-time emergency medical services personnel. The second charge could change once the new hires select their coverage plan. During 2009 proposals were sought to change the provider for health plan coverage but responses contained premium costs at rates higher than currently charged by the NJSHBP. The reason, the health benefit claims experience for employees exceed premium rates.</p> <p>Lawrence Township employees are members of the Public Employee Retirement System (PERS) or Police and Firemen’s Retirement System (PFRS). Participation in both of these systems requires contributions from employees and the employer. The pension systems are fully administered by the</p> |
| Appropriation | Increase/Decrease | Reason | |
| Salaries | (\$648,000) | Wage Freezes Reductions by Attrition Workforce Reductions | |
| Health Benefits | 403,000 | State Health Benefits Increase of Premium New Personnel | |
| Pensions – Police & Fire | 253,000 | Contribution Increase | |
| Public Employees | 64,000 | Contribution Increase | |
| Unemployment Insurance | 10,000 | Experience/Rate Increase | |
| Fire Services | 64,000 | Two Additional Firefighters | |
| Apartment Complex Trash | (10,000) | Audit Efficiencies | |
| Special Events | (13,750) | Reduction | |
| Utilities | (30,000) | Conservation/Fuel Costs Aggregate Energy Purchases | |
| Capital Improvement Fund | (60,000) | Decreased Capital Budget | |
| Debt Service | (15,000) | Retirement of Debt | |
| Emergency Medical Services | (114,000) | Change to Full-Time Service | |
| Reserve for Uncollected Taxes | 18,000 | Increase Amount to be Raised by Taxation | |

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| [Extra Sheet] | EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE | |
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|---|---|
| <p>State of New Jersey. Lawrence Township is billed annually for the amount of pension liability that must be paid to the two systems for the employer share of the contribution. The systems are valued on wage levels two years prior.</p> <p>The total amount of funding required as contribution to the two pension systems is \$1,821,000. PERS has risen from \$505,000 to \$569,000. The single year increase is \$64,000 or \$529 per employee. PFRS has risen from \$1,503,000 to \$1,756,809. The single year increase is \$253,000 or \$3,776 per public safety employee.</p> <p>Lawrence Township is required to participate in the New Jersey Unemployment Insurance Trust Fund. The recommended appropriation for 2010 is for an increase of \$10,000 over the previous year to account for the anticipation of growth in the level of claims experience and an increase of rates to employers.</p> <p>The 2010 Fire Services appropriation recommends the addition of two full-time firefighter positions. Demands on fire services and on the volunteers that provide this service are increasing exponentially. Calls for service have grown, training mandates require more time of the volunteers and recruits, operating and equipment costs have risen and personal demands upon the volunteers are all placing an extraordinary load on the personnel. During 2009 a per-diem firefighter program was implemented and the success of that program warrants the permanent implementation of day time fire personnel. Fire service is a fundamental obligation of the municipal government.</p> <p>During the course of 2009 an internal audit was initiated to review the billings for reimbursement to multi-family dwelling complexes for trash collection. The results of that audit discovered opportunities for cost savings, \$10,000 this upcoming fiscal year and more efficient reimbursement processing.</p> <p>The reduction of the appropriation for Special Events in the amount of \$13,750 epitomizes the depth of the impact of current fiscal conditions upon the 2010 budget. The effort is to continue offering the community activities provided by this budget line item, but at a reduced level. Alternative funding from sponsors is being sought to pay those costs associated with activities supported by the Special Events budget.</p> | <p>The Utility budget is recommended at a reduction of \$60,000 and is possible due to conservation efforts, a reduction in the cost of fuel and aggregate energy purchases. The appropriation for the Capital Improvement Fund is also being reduced by \$30,000. The capital improvement program is contemplated to be much lower than previous years, which in turn will reduce the amount of needed down payments in capital improvement ordinances. The appropriation for Debt Service falls by \$15,000 as payments are adjusted for retired debt.</p> <p>With the shift in Emergency Medical Services from a combination public/private arrangement to a full-time public operation there is a net reduction in costs for this service. A close examination will show a rise in salaries and wages but a decrease in other expenses, this allows for the overall net decrease. The decrease comes from the elimination of the costs paid to the private ambulance provider.</p> <p>The reserve for uncollected taxes is a non-spending appropriation mandated by state law to ensure there is adequate cash collected through taxes for the tax levy requirements of the school, county and municipality. The appropriation is needed to close the gap between the amount of current taxes anticipated to be collected and one hundred percent (100%) being collected. The appropriation may change since estimates were used to project the tax levies of the non-municipal tax entities.</p> <p>The recommended budget presented to the Township Council and residents of Lawrence Township considered a host of options, many unpleasant, so as to meet the statutory mandate of the budget being balanced, compliance with a zero percent increase on appropriations subject to the “CAP” law and remaining below levels of the “CAP” on the municipal tax levy. Revenues had to be pushed to levels which will undoubtedly have a negative effect on future municipal budgets and surplus balances. Finally, all of these considerations were weighed against the amount of taxation required to balance the budget and what impact the tax rate will have upon businesses and residents during these unprecedented economic times.</p> |
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| [Extra Sheet] | EXPLANATORY STATEMENT – (Continued) BUDGET MESSAGE | |
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| <p>In sum, the options considered and actions taken are:</p> <p>A reduction and/or freeze at prior year levels of the operating budgets of municipal departments.</p> <p>Elimination through attrition of three positions.</p> <p>Elimination of vacancies for two positions of Police Officer.</p> <p>Implementation of a hiring freeze of non-public safety personnel.</p> <p>Workforce reductions by eliminating five positions. Division of Construction (2), Division of Buildings and Grounds (2), Department of Health (1).</p> <p>Reduction of employment hours for selected positions in the Department of Community Development, Division of Construction and Division of Engineering.</p> <p>A proposed wage freeze for all employees at 2009 salary levels.</p> <p>Where legally permissible charges to grant programs for current operations.</p> <p>Continued non-funding of seasonal employment beyond the recreation programs and a second year wage freeze for said recreation program employees.</p> <p>A decrease of \$280,000 in the amount of anticipated surplus as a revenue.</p> <p>Adjustments of individual higher anticipated amounts of miscellaneous revenue items.</p> <p>An increase to the municipal tax rate of six cents (.06). The municipal rate would increase from .72 to .78 per \$100 of assessed value.</p> | <p>The impact of the tax increase on the homeowner with the average assessed value of \$163,447 will be \$98.05 annually or \$8.17 per month.</p> <p>I would like to thank the Township Department Directors, staff of the Division of Accounts and Control and staff of the Municipal Manager’s Office for their thorough and positive contributions in developing the 2010 recommended budget. The Township Administration is prepared to fully participate in the review of this proposal by the Township Council and members of the public.</p> <p style="text-align: right;">Respectfully submitted,</p> <p style="text-align: right;">Richard S. Krawczun, CMFO Township Manager/CFO</p> |
|--|--|

NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2010 Budget was prepared to comply with P.L. 1990, C 389 "The Local Government CAP Law" and the calculation of the allowable "CAP" is as follows:

| | |
|---|----------------------|
| Total General Appropriations for 2009 | \$ 40,841,157.00 |
| Less Items Excluded From "CAPS" | |
| Total Other Operations | \$ 4,786,980.00 |
| Total Additional Operations | \$ 345,000.00 |
| Total Public-Private Offset | \$ 149,501.00 |
| Total Capital Improvement | \$ 105,000.00 |
| Total Debt Service | \$ 3,713,345.00 |
| Reserve for Uncollected Taxes | \$ 4,187,460.00 |
| Total Exceptions | \$ 13,287,286.00 |
| Amount on which 0% "CAP" is applied | \$ 27,553,871.00 |
| 0% "CAP" | 0 |
| Allowable 2010 Operating Appropriations before Additional Exceptions | \$ 27,553,871.00 |

| | |
|---|-----------------------------|
| Balance Forward | \$ 27,553,871.00 |
| Add: Assessed Valuation of new construction (N.J.S.A. 40A:4-45.2a) \$12,877,500.00 | |
| Prior Year Tax Rate .72 per \$100 of Assessed Value | \$ 92,718.00 |
| Allowable 2010 Operating Appropriations Within "CAP" | \$ 27,646,589.00 |
| "CAP" Bank Utilized | |
| Sub-Total Allowable w/prior year "CAP" Bank | <u>\$ 27,646,589.00</u> |
| 2010 Appropriations Authorized Within "CAP" | \$ 27,466,814.00 |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Split Function Appropriations

Appropriations - Within "CAPS"

Police Department

Salaries and Wages \$ 7,451,405.00
 Other Expenses \$ 239,000.00

Police Dispatch/911

Salaries and Wages \$ 380,493.00
 Other Expenses \$ 1,000.00

Appropriations - Excluded from "CAPS"

Safe & Secure Communities

Salaries and Wages \$ 60,000.00

N.J. Body Armor Grant

Other Expenses \$ 2,160.42

Cops in Shops

Salaries and Wages \$ 4,600.00

Total Police Salaries and Wages \$ 7,896,498.00

Total Police Other Expenses \$ 242,160.42

Appropriations - Within "CAPS"

Public Health Services (Board of Health)

Other Expenses \$ 37,000.00

Appropriations - Excluded from "CAPS"

Public Health Priority Funding

Other Expenses \$ 5,033.00

Total Public Health

Other Expenses \$ 42,033.00

Appropriations - Within "CAPS"

Office of Emergency Management

Other Expenses \$ 6,000.00

Appropriations - Excluded from "CAPS"

N.J. State Police Emergency Management Assistance

Other Expenses \$ 9,987.00

Total Emergency Management

Other Expenses \$ 15,987.00

NOTE:

Sheet 3b vii

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

[Extra Sheet]

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Split Functions Continued

Appropriations - Within "CAPS"

Housing

Salaries and Wages \$ 1,064.00

Appropriations - Excluded from "CAPS"

N.J. Housing Building Inspection

Salaries and Wages \$ 1,954.00

Total Housing Inspections

Salaries and Wages \$ 3,018.00

Appropriations - Within "CAPS"

Recreation, Education and Senior Citizen Programs

Recreation Services

Other Expenses \$ 153,000.00

Appropriations - Excluded from "CAPS"

Bristol Meyers Squibb

Safety Town Grant

Other Expenses \$ 3,500.00

Total Reception

Other Expenses \$ 156,500.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

[Extra Sheet]

**EXPLANATORY STATEMENT – (Continued)
BUDGET MESSAGE**

Model Tax Levy Calculation Worksheet

Levy Cap Calculation

| | |
|---|---------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | <u>\$19,354,332</u> |
| Less: One Year Waivers | \$0 |
| Less: Prior Year Capital Improvement Fund & Down Payments | \$105,000 |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | \$0 |
| Less: Prior Year Recycling Tax | \$27,000 |
| Changes in Service Provider and Adjustments (+/-) | \$0 |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | \$19,222,332 |
| Plus: 4% Cap Increase | <u>\$768,893</u> |
| Adjusted Tax Levy Prior to Exclusions | \$19,991,225 |

Exclusions:

| | |
|--|------------------|
| Change in debt service and existing county leases (+/-) | -\$15,245 |
| Offsets to State formula aid loss | \$0 |
| Allowable pension increases | \$43,103 |
| Allowable increase in Reserve for Uncollected Taxes | \$0 |
| Allowable increase in health costs | \$307,400 |
| Recycling Tax appropriation | \$34,000 |
| Capital Improvement Fund and/or Down Payment on Improvements | \$75,000 |
| Deferred Charges to Future Taxation Unfunded | <u>\$0</u> |
| Add Total Exclusions | \$444,258 |
| Less: Cancelled or Unexpended Waivers | |
| Less: Cancelled or Unexpended Exclusions | <u>\$0</u> |

Adjusted Tax Levy \$20,435,483

| | |
|--|---------------------|
| Balance Forward: | \$20,435,483 |
| Additions: | |
| New Ratables – Increase in Valuations (New Construction and Additions) | \$12,877,500 |
| Prior Year’s Local Municipal Purpose Tax Rate (per \$100) | <u>\$0.720</u> |
| New Ratable Adjustment to Levy | \$92,718 |
| LFB Approved Statewide Blanket Waivers | \$0 |
| Amounts approved by Referendum | \$0 |
| Waiver application amount | <u>\$0</u> |
| Maximum Allowable Amount to be Raised by Taxation | \$20,528,201 |
| Amount to be Raised by Taxation for Municipal Purposes | \$20,310,795 |

NOTE:

Sheet 3b-ix

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION “CAP” WAS CALCULATED, (Explain in words what the “CAPS” mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under “Operations Excluded from “CAPS”” section, combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit (check applicable items) | | |
|--|-----------------------------------|-------------------------------|---|-----------------|----------------------------------|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
| Municipal Clerk | 312 | 41,590 | X | | |
| Managers Office | 248 | 40,404 | X | | |
| Finance | 489 | 59,999 | X | | |
| Tax Assessor | 506 | 58,657 | X | | |
| Tax Collector | 54 | 12,771 | X | | |
| Police | 7905 | 1,373,216 | X | | |
| Dispatch | 362 | 56,877 | X | | |
| Lawrence Township Fire Services | 605 | 79,763 | X | | |
| Division of Housing | 84 | 15,000 | X | | |
| Emergency Management | 97 | 24,324 | X | | |
| Fire Inspector | 767 | 58,224 | X | | |
| Streets & Roads | 1082 | 133,268 | X | | |
| Public Works Administration | 373 | 50,819 | X | | |
| Maintenance of Vehicles | 812 | 82,462 | X | | |
| Buildings & Grounds | 501 | 72,014 | X | | |
| Park Maintenance | 652 | 71,707 | X | | |
| Recreation | 507 | 198,422 | X | | |
| Subtotal | 15,356 days | \$ 2,429,517 | | | |

**Budget Message
Analysis of Compensated Absence Liability**

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit (check applicable items) | | |
|--|--|-------------------------------|---|-----------------|----------------------------------|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
| Office on Aging | 181 | 29,074 | X | | |
| Health | 891 | 91,275 | X | | |
| Animal Control | 187 | 19,876 | X | | |
| Community Development | 108 | 22,531 | X | | |
| Engineering | 263 | 49,983 | X | | |
| Construction | 935 | 101,142 | X | | |
| Planning & Development | 237 | 23,602 | X | | |
| Court | 460 | 58,345 | X | | |
| Emergency Management OT | 31 | 6,713 | X | | |
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| Subtotal | 3,293 days | \$ 402,541 | | | |
| Totals | 18,649 days | \$ 2,832,058 | | | |
| | Total Funds Reserved as of end of 2009: | 309,276 | | | |
| | Total Funds Appropriated in 2010: | \$ 1.00 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|---|---------------|---------------|---------------|-----------------------------|
| | | 2010 | 2009 | |
| 1. Surplus Anticipated | 08-101 | 5,870,000.00 | 6,150,000.00 | 6,150,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 5,870,000.00 | 6,150,000.00 | 6,150,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Licenses: | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Alcoholic Beverages | 08-103 | 40,000.00 | 35,000.00 | 49,935.62 |
| Other | 08-104 | 74,000.00 | 80,000.00 | 74,851.50 |
| Fees and Permits | 08-105 | 180,000.00 | 170,000.00 | 208,497.36 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Municipal Court | 08-110 | 620,000.00 | 620,000.00 | 751,438.28 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 312,000.00 | 232,000.00 | 433,931.91 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 150,000.00 | 384,000.00 | 151,218.18 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Revenue from Service Charges | 08-107 | 4,919,000.00 | 4,852,000.00 | 5,069,769.80 |
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|---|---------------|---------------------|---------------------|--------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): | | | | |
| Payments in Lieu - Non-Profit Housing | 08-108 | 236,000.00 | 185,000.00 | 362,291.59 |
| Recreation Program Fees | 08-108 | 275,000.00 | 271,000.00 | 316,073.28 |
| CATV Franchise Fees | 08-108 | 96,000.00 | 100,000.00 | 96,920.39 |
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| Total Section A: Local Revenue | 08-001 | 6,902,000.00 | 6,929,000.00 | 7,514,927.91 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|--|---------------|---------------|---------------|-----------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Uniform Construction Code Fees | 08-160 | 970,000.00 | 970,000.00 | 1,065,011.50 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17): | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Uniform Construction Code Fees | 08-160 | | | |
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| | 08-161 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 970,000.00 | 970,000.00 | 1,065,011.50 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|--|---------------|-------------|-------------|--------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Ambulance Service Fees | | 600,000.00 | 430,000.00 | 478,196.40 |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | 600,000.00 | 430,000.00 | 478,196.40 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|--|--------|-------------|-------------|--------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Public Health Priority Funding - 1987 | 10-785 | 5,033.00 | 9,880.00 | 9,880.00 |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | | | |
| Drunk Driving Enforcement Fund | 10-745 | | 12,075.98 | 12,075.98 |
| Clean Communities Program | 10-770 | | 47,018.73 | 47,018.73 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | 4,455.31 | 4,455.31 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 21,682.00 | 21,682.00 | 21,682.00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | 60,000.00 | 56,697.00 | 56,697.00 |
| N.J. Health and Senior Services H1N1 Mass Vaccination | 10-801 | | 86,276.00 | 86,276.00 |
| ANJEC Smart Growth/Green Planning | 10-813 | | 7,000.00 | 7,000.00 |
| N.J. DL&PS Division of Highway Traffic Safety Cell Phone Enforcement | 10-707 | | 4,000.00 | 4,000.00 |
| N.J. DL&PS Division of Highway Traffic Safety "Obey the Signs" | 10-734 | | 4,000.00 | 4,000.00 |
| Mercer County CDBG Senior Center Grant | 10-828 | | 365,950.00 | 365,950.00 |
| N.J. DEP Recreation Trails Grant | 10-712 | 25,000.00 | 16,520.00 | 16,520.00 |
| New Jersey Housing - Building Inspections | 10-713 | 1,954.00 | 2,274.00 | 2,274.00 |
| N.J. State Police Hazardous Material Emergency Planning | 10-820 | | 5,000.00 | 5,000.00 |
| N.J. Body Armor Grant | 10-715 | 2,160.42 | 6,777.74 | 6,777.74 |
| N.J. Division of Highway Traffic Safety, Click It or Ticket | 10-797 | | 4,000.00 | 4,000.00 |
| N.J. Heath Officers Communications Equipment Purchase Public Health Response | | | 2,150.00 | 2,150.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|--|--------|-------------|-------------|--------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued): | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| N.J. Clean Energy Program | | | 15,050.25 | 15,050.25 |
| DVRPC TCDI Grant | | 55,000.00 | | |
| N.J. Dept HHS, Hepatitis B Immunizations | 10-831 | | 235.56 | 235.56 |
| N.J. Department of Transportation Safet Corridors to Schools | 10-799 | | 46,079.15 | 46,079.15 |
| N.J. DEP Forest Services 2009 Business Stimulus Fund | | 7,000.00 | | |
| N.J. EDA Hazardous Discharge Remediation Municipal Grant | | 65,200.00 | | |
| N.J. Law and Public Safety Juvenile Justice Grant | 10-823 | | 57,930.00 | 57,930.00 |
| N.J. State Police Emergency Management Assistance | 10-810 | 9,987.00 | 5,000.00 | 5,000.00 |
| Bristol Meyers Squibb Safety Town Grant | | 3,500.00 | | |
| N.J. Division of Highway Safety Over The Limit Under Arrest | 10-825 | | 16,000.00 | 16,000.00 |
| N.J. Dept of Law and Public Safety Hazardous Materials Release | | 9,000.00 | | |
| N.J. Dept of Law and Public Safety Div of ABC Cops in Shops | | 4,600.00 | | |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 270,116.42 | 796,051.72 | 796,051.72 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|---|--------|-------------|-------------|-----------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | 140,000.00 | 140,000.00 | 191,613.98 |
| Hotel/Motel Occupancy Tax | 08-162 | 130,000.00 | 113,000.00 | 165,835.22 |
| Quaker Bridge Mall Police Staffing Agreement | 08-163 | 125,000.00 | 120,000.00 | 168,008.00 |
| COAH Interest for Debt Service | 08-164 | 180,026.00 | | |
| Capital Surplus | 08-165 | 287,000.00 | | |
| Premium on Bond Sale | 08-166 | | 238,811.00 | 238,811.00 |
| Reserve Sale of Municipal Assets | 08-167 | 100,000.00 | 100,000.00 | 100,000.00 |
| The Lawrenceville School Contribution | 08-168 | 35,000.00 | 35,000.00 | 35,000.00 |
| Rider University Contribution | 08-169 | 15,000.00 | 15,000.00 | 15,000.00 |
| Proceeds of Sale of Alcoholic Beverage License | 08-170 | | 300,000.00 | 305,100.00 |
| Joint Insurance Fund Refund | | 60,000.00 | | |
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|---|---------------|---------------|---------------|-----------------------------|
| | | 2010 | 2009 | |
| SUMMARY OF REVENUES | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 5,870,000.00 | 6,150,000.00 | 6,150,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | 0.00 | 0.00 | 0.00 |
| 3. Miscellaneous Revenues: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Total Section A: Local Revenues | 08-001 | 6,902,000.00 | 6,929,000.00 | 7,514,927.91 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 3,985,440.00 | 5,008,934.00 | 4,999,137.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 970,000.00 | 970,000.00 | 1,065,011.50 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements | 11-001 | 0.00 | 0.00 | 0.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | 600,000.00 | 430,000.00 | 478,196.40 |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 270,116.42 | 796,051.72 | 796,051.72 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 1,072,026.00 | 1,061,811.00 | 1,219,368.20 |
| Total Miscellaneous Revenues | 13-099 | 13,799,582.42 | 15,195,796.72 | 16,072,692.73 |
| 4. Receipts from Delinquent Taxes | 15-499 | 851,000.00 | 793,000.00 | 1,177,867.94 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 20,520,582.42 | 22,138,796.72 | 23,400,560.67 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxx | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 20,310,795.35 | 19,354,331.57 | xxxxxxxxxx.xx |
| b) Addition to Local District School Tax | 07-191 | | | xxxxxxxxxx.xx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 20,310,795.35 | 19,354,331.57 | 21,899,370.11 |
| 7. Total General Revenues | 13-299 | 40,831,377.77 | 41,493,128.29 | 45,299,930.78 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Finance: | | | | | | | |
| Financial Administration | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 353,385.00 | 354,181.00 | | 354,181.00 | 341,983.51 | 12,197.49 |
| Other Expenses | 20-130-2 | 39,000.00 | 39,000.00 | | 39,000.00 | 38,964.90 | 35.10 |
| Audit Services | 20-135 | | | | | | |
| Other Expenses | 20-135-2 | 50,700.00 | 50,700.00 | | 50,700.00 | 50,700.00 | |
| Assessment of Taxes | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 281,249.00 | 281,249.00 | | 281,249.00 | 276,941.90 | 4,307.10 |
| Other Expenses | 20-150-2 | 29,000.00 | 29,000.00 | | 29,000.00 | 28,150.92 | 849.08 |
| Collection of Taxes | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 175,069.00 | 228,317.00 | | 233,317.00 | 226,296.52 | 7,020.48 |
| Other Expenses | 20-145-2 | 46,000.00 | 46,000.00 | | 46,000.00 | 40,154.11 | 5,845.89 |
| Unemployment Insurance | 23-225 | 40,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | |
| General Liability | 23-210-2 | 267,000.00 | 264,000.00 | | 264,000.00 | 261,776.68 | 2,223.32 |
| Workers Compensation | 23-215-2 | 57,000.00 | 57,000.00 | | 57,000.00 | 56,760.00 | 240.00 |
| Employee Group Health | 23-220-2 | 3,053,000.00 | 2,650,000.00 | | 2,640,000.00 | 2,610,999.23 | 29,000.77 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Public Safety Continued: | | | | | | | |
| Aid to Volunteer Fire Companies | 25-255 | | | | | | |
| Slackwood Volunteer Fire Company | 25-255-2 | 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | |
| Lawrence Road Fire Company | 25-255-2 | 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | |
| Lawrenceville Fire Company | 25-255-2 | 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | |
| Aid to Volunteer First Aid Organization | 25-260 | | | | | | |
| Emergency Medical Services | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 203,845.00 | 205,895.00 | | 205,895.00 | 205,895.00 | |
| Other Expenses | 25-265-2 | 15,000.00 | 40,000.00 | | 40,000.00 | 27,700.90 | 12,299.10 |
| Fire Inspection | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 240,172.00 | 233,544.00 | | 235,544.00 | 229,037.75 | 6,506.25 |
| Other Expenses | 25-265-2 | 13,000.00 | 13,000.00 | | 13,000.00 | 12,877.40 | 122.60 |
| Municipal Court | | | | | | | |
| Salaries and Wages | 43-490-1 | 389,575.00 | 414,368.00 | | 421,868.00 | 412,870.10 | 8,997.90 |
| Other Expenses | 43-490-2 | 50,000.00 | 60,000.00 | | 60,000.00 | 55,625.60 | 4,374.40 |
| OSHA Compliance - P.L. 1983, Ch 516 | | | | | | | |
| Fire Inspection | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 8,859.00 | 8,810.00 | | 8,810.00 | 8,717.25 | 92.75 |
| Other Expenses | 25-265-2 | 40,000.00 | 39,000.00 | | 39,000.00 | 34,974.26 | 4,025.74 |
| Public Defender (P.L. 1997, c. 256) | 43-495 | | | | | | |
| Salaries and Wages | 43-495-1 | 7,000.00 | 7,000.00 | | 7,000.00 | 7,000.00 | |
| Other Expenses | 43-495-2 | | | | | | |

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Public Works: | | | | | | | |
| Public Works Administration | 26-300 | | | | | | |
| Salaries and Wages | 26-300-1 | 202,307.00 | 201,771.00 | | 202,271.00 | 198,702.51 | 3,568.49 |
| Other Expenses | 26-300-2 | 23,550.00 | 23,550.00 | | 23,550.00 | 17,033.85 | 6,516.15 |
| Streets and Road | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 650,376.00 | 658,425.00 | | 663,425.00 | 644,729.67 | 18,695.33 |
| Other Expenses | 26-290-2 | 56,000.00 | 47,000.00 | | 47,000.00 | 46,016.51 | 983.49 |
| Snow Removal | 26-300 | | | | | | |
| Salaries and Wages | 26-300-1 | 55,000.00 | 35,000.00 | | 35,000.00 | 25,209.87 | 9,790.13 |
| Other Expenses | 26-300-2 | 60,000.00 | 65,000.00 | | 65,000.00 | 51,515.00 | 13,485.00 |
| Vehicle Maintenance | 26-315 | | | | | | |
| Salaries and Wages | 26-315-1 | 312,702.00 | 291,004.00 | | 291,004.00 | 273,061.32 | 17,942.68 |
| Other Expenses | 26-315-2 | 290,000.00 | 290,000.00 | | 295,000.00 | 280,806.19 | 14,193.81 |
| Building and Grounds | 26-310 | | | | | | |
| Salaries and Wages | 26-310-1 | 233,667.00 | 300,362.00 | | 300,362.00 | 281,502.99 | 18,859.01 |
| Other Expenses | 26-310-2 | 172,000.00 | 112,000.00 | | 107,000.00 | 87,575.45 | 19,424.55 |
| Ecological Center | 26-300 | | | | | | |
| Other Expenses | 26-300-2 | 300.00 | 500.00 | | 500.00 | 110.00 | 390.00 |
| Park Maintenance | 28-375 | | | | | | |
| Salaries and Wages | 28-375-1 | 131,578.00 | 181,624.00 | | 184,624.00 | 181,624.00 | 3,000.00 |
| Other Expenses | 28-375-2 | 84,500.00 | 70,000.00 | | 70,000.00 | 65,236.22 | 4,763.78 |
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CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2009 | |
|---|-----------------|---------------------|-----------------|--|--|----------------------------|-----------------|
| (A) Operations - within "CAPS" - (continued) | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Solid Waste Collection | 26-305 | | | | | | |
| Other Expenses | 26-305-2 | 1,035,000.00 | 1,090,000.00 | | 1,058,800.00 | 975,427.25 | 83,372.75 |
| Garbage and Trash Disposal - MCIA | 32-465 | | | | | | |
| Other Expenses | 32-465-2 | 1,795,000.00 | 1,800,000.00 | | 1,800,000.00 | 1,574,050.98 | 225,949.02 |
| Apartment Complex Trash Collection | 26-306 | | | | | | |
| Other Expenses | 26-306-2 | 290,000.00 | 300,000.00 | | 300,000.00 | 115,602.62 | 184,397.38 |
| | | | | | | | |
| | | | | | | | |
| Recreation, Education and | | | | | | | |
| Senior Citizen Programs | | | | | | | |
| | | | | | | | |
| Recreation Services and Programs | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | 360,600.00 | 341,808.00 | | 341,808.00 | 307,155.55 | 34,652.45 |
| Other Expenses | 28-370-2 | 153,000.00 | 188,000.00 | | 155,900.00 | 148,767.94 | 7,132.06 |
| Senior Citizen Program | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | 132,189.00 | 110,805.00 | | 117,305.00 | 114,138.18 | 3,166.82 |
| Other Expenses | 28-370-2 | 13,000.00 | 13,000.00 | | 13,000.00 | 12,004.52 | 995.48 |
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CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2009 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Separate Boards and Committees: | | | | | | | |
| Zoning Board of Adjustment | 21-185 | | | | | | |
| Other Expenses | 21-185-2 | 38,000.00 | 38,000.00 | | 38,000.00 | 37,461.82 | 538.18 |
| Planning Board | 21-180 | | | | | | |
| Other Expenses | 21-180-2 | 92,000.00 | 92,000.00 | | 92,000.00 | 79,871.49 | 12,128.51 |
| Community Action Program | 28-370 | | | | | | |
| Other Expenses | 28-370-2 | 98,000.00 | 104,000.00 | | 104,000.00 | 93,833.33 | 10,166.67 |
| Landmark Advisory Committee | 20-175 | | | | | | |
| Other Expenses | 20-175-2 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| Rent Stabilization Board | 22-200 | | | | | | |
| Other Expenses | 22-200-2 | 500.00 | 500.00 | | 500.00 | | 500.00 |
| Cable T.V. Advisory Board | 20-100 | | | | | | |
| Other Expenses | 20-100-2 | 500.00 | 500.00 | | 500.00 | | 500.00 |
| Public Safety Advisory Committee | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 1,200.00 | 1,200.00 | | 1,200.00 | 758.31 | 441.69 |
| Other Expenses | 25-265-2 | 100.00 | 100.00 | | 100.00 | | 100.00 |
| Environmental Resources Committee | 20-100 | | | | | | |
| Other Expenses | 20-100-2 | 700.00 | 700.00 | | 700.00 | | 700.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|---|-----------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Celebration of Special Events | 30-420 | | | | | | |
| Other Expenses | 30-420-2 | 8,000.00 | 21,750.00 | | 21,750.00 | 17,849.36 | 3,900.64 |
| Utilities | 31-430 | 1,470,000.00 | 1,530,000.00 | | 1,530,000.00 | 1,345,007.06 | 184,992.94 |
| Accumulated Absences | 30-426 | | | | | | |
| Salaries and Wages | 30-426-1 | 1.00 | 1.00 | | 1.00 | | 1.00 |
| Salary and Wage Adjustment | 30-425 | | | | | | |
| Salaries and Wages | 30-425-1 | 1.00 | 410,000.00 | | 410,000.00 | | 410,000.00 |
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| | | | | | | | |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 24,539,746.00 | 24,943,091.00 | 0.00 | 24,943,091.00 | 23,103,942.28 | 1,839,148.72 |
| B. Contingent | 35-470 | | | 0.00 | | | |
| Total Operations Including Contingent within "CAPS" | 34-201 | 24,539,746.00 | 24,943,091.00 | 0.00 | 24,943,091.00 | 23,103,942.28 | 1,839,148.72 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 13,982,121.00 | 14,657,016.00 | 0.00 | 14,710,316.00 | 13,817,974.63 | 892,341.37 |
| Other Expenses (Including Contingent) | 34-201-2 | 10,557,625.00 | 10,286,075.00 | 0.00 | 10,232,775.00 | 9,285,967.65 | 946,807.35 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|--|----------|--------------|-------------|---|---|--------------------|-------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Public Health Priority Funding Act of 1977 | | | | | | | |
| Board of Health | | | | | | | |
| Other Expenses | 41-785-2 | 5,033.00 | 9,880.00 | | 9,880.00 | 9,880.00 | |
| DVRPC - TCDI | 41-734 | | | | | | |
| Brunswick Pike Redevelopment Plan | | | | | | | |
| Other Expenses | | 55,000.00 | | | | | |
| Safe and Secure Communities | | | | | | | |
| Salaries and Wages | 41-704-1 | 60,000.00 | 56,697.00 | | 56,697.00 | 56,697.00 | |
| Clean Communities | 41-770 | | | | | | |
| Other Expenses | 41-770-2 | | 47,018.73 | | 47,018.73 | 47,018.73 | |
| Municipal Alliance | 41-703 | | | | | | |
| Other Expenses | 41-703-2 | 21,682.00 | 21,682.00 | | 21,682.00 | 21,682.00 | |
| Municipal Match | 41-703-2 | 5,421.00 | 5,421.00 | | 5,421.00 | 5,421.00 | |
| NJ State Police Hazardous Material Emrg Planning | | | | | | | |
| Police Department | 41-820 | | | | | | |
| Other Expenses | 41-820-2 | | 5,000.00 | | 5,000.00 | 5,000.00 | |
| Drunk Driving Enforcement | 41-705 | | | | | | |
| Police Department | | | | | | | |
| Salaries and Wages | 41-705-1 | | 12,075.98 | | 12,075.98 | 12,075.98 | |
| NJDept of Health and Senior Services | 41-831 | | | | | | |
| H1N1 Mass Vaccination | | | | | | | |
| Other Expenses | 41-831-2 | | 86,276.00 | | 86,276.00 | 86,276.00 | |

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet] | FCOA | Appropriated | | | | Expended 2009 | |
|--|----------|--------------|-------------|---|---|--------------------|-------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Association of New Jersey Environmental Commissions | 41-832 | | | | | | |
| Smart Growth Planning, Green Building | | | | | | | |
| Environmental Sustainability Element | | | | | | | |
| Other Expenses | 41-832-2 | | 7,000.00 | | 7,000.00 | 7,000.00 | |
| Division of Highway Traffic Safety | | | | | | | |
| Click It or Ticket 2009 | 41-725-1 | | | | | | |
| Police | | | | | | | |
| Salaries and Wages | | | 4,000.00 | | 4,000.00 | 4,000.00 | |
| N.J. DEP Division of Parks and Forestry | 41-808 | | | | | | |
| 2009 Business Stimulus Fund | | | | | | | |
| Other Expenses | | 7,000.00 | | | | | |
| N.J. Body Armor Grant | | | | | | | |
| Police - Other Expenses | 41-715-2 | 2,160.42 | 6,777.74 | | 6,777.74 | 6,777.74 | |
| Alcohol Education | 41-713 | | | | | | |
| Municipal Court | | | | | | | |
| Other Expenses | 41-713-1 | | 4,455.31 | | 4,455.31 | 4,455.31 | |
| Bristol Meyers Squibb | | | | | | | |
| Safety Town Grant | | | | | | | |
| Other Expenses | | 3,500.00 | | | | | |
| State of N.J. Housing Building Inspection | | | | | | | |
| Salaries and Wages | 41-713-1 | 1,954.00 | 2,274.00 | | 2,274.00 | 2,274.00 | |
| N.J. Department of Environmental Protection | 41-787 | | | | | | |
| Recycling Tonnage Grant | 41-787-2 | | | | | | |

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet] | FCOA | Appropriated | | | | Expended 2009 | |
|--|----------|--------------|-------------|---|---|--------------------|-------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| NJ DL&PS Div. of Highway Traffic Cell Phone Enforcemt | 41-835 | | | | | | |
| Police | | | | | | | |
| Salaries and Wages | 41-835-1 | | 4,000.00 | | 4,000.00 | 4,000.00 | |
| NJ DL&PS Div. of Highway Traffice Speed Enforcement | 41-836 | | | | | | |
| Police | | | | | | | |
| Salaries and Wages | 41-836-1 | | 4,000.00 | | 4,000.00 | 4,000.00 | |
| New Jersey Clean Energy Program | 41-837 | | | | | | |
| Energy Audit | | | | | | | |
| Other Expenses | 41-837 | | 15,050.25 | | 15,050.25 | 15,050.25 | |
| NJ State Police Emergency Management Assistance | | | | | | | |
| Office of Emergency Management | 41-822 | | | | | | |
| Salaries and Wages | 41-822-1 | 9,987.00 | | | | | |
| Other Expenses | 41-822-2 | | 5,000.00 | | 5,000.00 | 5,000.00 | |
| New Jersey Health Officers Association | 41-838 | | | | | | |
| Communications Equipment Public Health Response | | | | | | | |
| Other Expenses | 41-838-2 | | 2,150.00 | | 2,150.00 | 2,150.00 | |
| NJ Department of Transportation Highway Safety Program | 41-839 | | | | | | |
| Police | | | | | | | |
| Other Expenses | 41-839-2 | | 46,079.15 | | 46,079.15 | 46,079.15 | |
| New Jersey Division of Highway Traffic Safety | | | | | | | |
| Over The Limit Under Arrest | | | | | | | |
| Police | | | | | | | |
| Salaries and Wages | 41-825-1 | | 16,000.00 | | 16,000.00 | 16,000.00 | |

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet] | FCOA | Appropriated | | | | Expended 2009 | |
|--|----------|--------------|-------------|---|---|--------------------|-------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| NJDEP Recreation Trails Program | 41-841 | | | | | | |
| Federal Highway Administration | | | | | | | |
| Other Expenses | 41-841-2 | 25,000.00 | 16,520.00 | | 16,520.00 | 16,520.00 | |
| County of Mercer | | | | | | | |
| CDBG Senior Center Renovation/Additions | 41-840 | | | | | | |
| Other Expenses | 41-840-2 | | 365,950.00 | | 365,950.00 | 365,950.00 | |
| NJ DL&PS Div. of Highway Juvenile Justice Comm | | | | | | | |
| Station House Adjustment Program | 41-842 | | | | | | |
| Police | | | | | | | |
| Other Expenses | 41-842-2 | | 57,930.00 | | 57,930.00 | 57,930.00 | |
| NJ Department of Health and Senior Services | | | | | | | |
| Hepatitis B Inoculations | 41-831 | | | | | | |
| Other Expenses | 41-831-2 | | 235.56 | | 235.56 | 235.56 | |
| N.J. EDA Hazardous Discharge Remediation Fund | | | | | | | |
| Dyson Tract | | | | | | | |
| Other Expenses | | 65,200.00 | | | | | |
| N.J. Dept of Law and Public Safety Div of State Police | | | | | | | |
| Hazardous Materials Release | | | | | | | |
| Other Expenses | | 9,000.00 | | | | | |
| N.J. Dept of Law and Pubic Safety Dif of ABC | | | | | | | |
| Cops in Shops | | | | | | | |
| Police | | | | | | | |
| Salaries and Wages | | 4,600.00 | | | | | |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 2,850,000.00 | 2,800,000.00 | | 2,800,000.00 | 2,800,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 815,300.00 | 913,345.00 | | 913,345.00 | 913,345.00 | XXXXXXXXXX |
| Interest on Notes | 45-935 | 32,800.00 | | | | | XXXXXXXXXX |
| Green Trust Loan Program: | xxxxxx | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | XXXXXXXXXX |
| New Jersey Environmental Infrastructure Trust | 45-941 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
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| | | | | | | | XXXXXXXXXX |
| Capital Lease Obligations Approved Prior to 7/1/2007 | | | | | | | XXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXX |
| Capital Lease Obligations Approved After 7/1/2007 | | | | | | | XXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service - Excluded from "CAPS" | 45-999 | 3,698,100.00 | 3,713,345.00 | 0.00 | 3,713,345.00 | 3,713,345.00 | XXXXXXXXXX |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|--|--------|--------------|--------------|---|---|--------------------|-------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55) | 46-875 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Deferred Charge | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| School Lease | 46-877 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Deficit in General Capital Fund | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 0.00 | 0.00 | xxxxxxxxxxx | 0.00 | 0.00 | xxxxxxxxxxx |
| (F) Judgements (N.J.S. 40A:4-45.3cc) | 37-480 | | | | | | |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 9,158,617.42 | 9,751,797.72 | 0.00 | 9,751,797.72 | 9,643,506.07 | 108,291.65 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2009 | |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| (I) Type 1 District School Debt Service | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxxxxx.xx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxx.xx |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxx.xx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxx.xx |
| | | | | | | | xxxxxxxx.xx |
| | | | | | | | xxxxxxxx.xx |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | xxxxxxxx.xx |
| Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS" | 29-409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS" | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 9,158,617.42 | 9,751,797.72 | 0.00 | 9,751,797.72 | 9,643,506.07 | 108,291.65 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 36,625,431.42 | 37,305,668.72 | 0.00 | 37,305,668.72 | 35,322,208.62 | 1,983,460.10 |
| (M) Reserve for Uncollected Taxes | 50-899 | 4,205,946.35 | 4,187,459.57 | xxxxxxxx.xx | 4,187,459.57 | 4,187,459.57 | xxxxxxxx.xx |
| 9. Total General Appropriations | 34-499 | 40,831,377.77 | 41,493,128.29 | 0.00 | 41,493,128.29 | 39,509,668.19 | 1,983,460.10 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2009 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 27,466,814.00 | 27,553,871.00 | 0.00 | 27,553,871.00 | 25,678,702.55 | 1,875,168.45 |
| | xxxxxx | | | | | | |
| (A) Operations - Excluded from "CAPS" | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Other Operations | 34-300 | 4,860,980.00 | 4,786,980.00 | 0.00 | 4,786,980.00 | 4,771,057.85 | 15,922.15 |
| Uniform Construction Code | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shared Service Agreements | 42-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additional Appropriations Offset by Revs. | 34-303 | 249,000.00 | 345,000.00 | 0.00 | 345,000.00 | 252,630.50 | 92,369.50 |
| Public & Private Progs Offset by Revs. | 40-999 | 275,537.42 | 801,472.72 | 0.00 | 801,472.72 | 801,472.72 | 0.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 5,385,517.42 | 5,933,452.72 | 0.00 | 5,933,452.72 | 5,825,161.07 | 108,291.65 |
| (C) Capital Improvements | 44-999 | 75,000.00 | 105,000.00 | 0.00 | 105,000.00 | 105,000.00 | 0.00 |
| (D) Municipal Debt Service | 45-999 | 3,698,100.00 | 3,713,345.00 | 0.00 | 3,713,345.00 | 3,713,345.00 | xxxxxxxx.xx |
| (E) Total Deferred Charges - Excluded from "CAPS" | 46-999 | 0.00 | 0.00 | xxxxxxxx.xx | 0.00 | 0.00 | xxxxxxxx.xx |
| (F) Judgements | 37-480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (G) Cash Deficit | 46-885 | 0.00 | 0.00 | xxxxxxxx.xx | 0.00 | 0.00 | xxxxxxxx.xx |
| (K) Local District School Purposes | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (N) Transferred to Board of Education | 29-405 | 0.00 | 0.00 | xxxxxxxx.xx | 0.00 | 0.00 | xxxxxxxx.xx |
| (M) Reserve for Uncollected Taxes | 50-899 | 4,205,946.35 | 4,187,459.57 | xxxxxxxx.xx | 4,187,459.57 | 4,187,459.57 | xxxxxxxx.xx |
| Total General Appropriations | 34-499 | 40,831,377.77 | 41,493,128.29 | 0.00 | 41,493,128.29 | 39,509,668.19 | 1,983,460.10 |

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2009 |
|---|---------------|--------------|------|-------------------------------|
| | | 2010 | 2009 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Second Utility Budget) | 53-885 | | | |
| Total Second Utility Assessment Revenues | 53-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2009 Paid or Charged |
| | | 2010 | 2009 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Second Utility Assessment Appropriations | 53-999 | 0.00 | 0.00 | 0.00 |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974, Recycling Program, Neighborhood Preservation Program, Rental Rehabilitation Program, Accumulated Sick Leave Compensation, Subdivision and Site Plan review and Inspection Escrow Fees, Senior Citizen recreation Activities, Disposal of Forfeited Property, Fair Housing Act, Self-Insurance Programs, Parking Offenses Adjudication Act, Local Law Enforcement, Block Grant, Distribution of Tobacco To Minors: Penalty Monies, Municipal Public Defender, Maintenance of Shade Trees: Donations, Open Space, Recreation, Farmland and Historic Preservation, Adopt-A-Cop Program, Snow Removal Trust Fund, Uniform Fire Safety Act Penalty Monies, Outside Employment of Off-Duty Municipal Police Officers. are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

| ASSETS | | |
|---|----------------|----------------------|
| Cash and Investments | 1110100 | 13,212,080.98 |
| Due from State of N.J. (c. 20, P.L. 1971) | 1111000 | 19,116.36 |
| Federal and State Grants Receivable | 1110200 | 1,180,634.55 |
| Receivables with Offsetting Reserves: | xxxxxxx | XXXXXXXXXX.XX |
| Taxes Receivable | 1110300 | 1,800,364.07 |
| Tax Title Liens Receivable | 1110400 | 1,127,357.60 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 193,410.00 |
| Other Receivables | 1110600 | 587,701.18 |
| Deferred Charges Required to be in 2010 Budget | 1110700 | 0.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2010 | 1110800 | 0.00 |
| Total Assets | 1110900 | 18,120,664.74 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 4,895,294.90 |
| Reserves for Receivables | 2110200 | 4,983,154.65 |
| Surplus | 2110300 | 8,242,215.19 |
| Total Liabilities, Reserves and Surplus | | 18,120,664.74 |

| | | |
|---|---------|------|
| School Tax Levy Unpaid | 2220100 | 0.00 |
| Less: School Tax Deferred | 2220200 | 0.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 0.00 |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2009 | YEAR 2008 |
|--|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st | 2310100 | 9,366,407.96 | 9,542,912.61 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes *(Percentage collected: 2009 ##### %, 2008 ##### %) | 2310200 | 108,125,272.87 | 106,369,136.08 |
| Delinquent Taxes | 2310300 | 1,331,242.17 | 1,339,119.97 |
| Other Revenues and Additions to Income | 2310400 | 20,538,075.37 | 20,944,415.76 |
| Total Funds | 2310500 | 139,360,998.37 | 138,195,584.42 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 40,841,156.77 | 40,031,731.55 |
| School Taxes (Including Local and Regional) | 2310700 | 59,376,325.00 | 59,024,914.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 30,091,995.55 | 28,962,431.81 |
| Special District Taxes | 2310900 | 809,305.86 | 810,099.10 |
| Other Expenditures and Deductions from Income | 2311000 | 0.00 | |
| Total Expenditures and Tax Requirements | 2311100 | 131,118,783.18 | 128,829,176.46 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 0.00 | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 131,118,783.18 | 128,829,176.46 |
| Surplus Balance - December 31st | 2311400 | 8,242,215.19 | 9,366,407.96 |

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2010 Budget

| | | |
|--|----------------|---------------------|
| Surplus Balance December 31, 2009 | 2311500 | 8,242,215.19 |
| Current Surplus Anticipated in 2010 Budget | 2311600 | 5,870,000.00 |
| Surplus Balance Remaining | 2311700 | 2,372,215.19 |

2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

___ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Purchase of Equipment

One (1) mini dump with plow and sander, one (1) six (6) cubic yard refuse truck with plow and sander, two (2) hybrid SUV's, one (1) 4x4 pick up with plow and power lift gate, one (1) stump grinder and one (1) grounds mower.

Municipal Building/Property Improvements

One (1) space saver mobile shelving unity, underground truck lift with associated environmental work, Lawrence Community Center gymnasium roof replacement, Senior Center furnishings, resurface parking lot Slackwood Fire Company, roof rehabilitation Lawrenceville Fire Company, apparatus room floor resurfacing Lawrenceville Fire.

Acquisition of Fire/Rescue Equipment

One (1) emergency management response vehicle, ten (10) self-contained breathing apparatuses and replacements, fourteen (14) sets turnout gear, fifteen (15) pagers, emergency extraction air bags, one (1) ambulance.

Purchase of Computers/Office Equipment

Three (3) computer replacements, twenty (20) software licenses for upgrades, fire house management software.

Acquisition of Public Safety Equipment

Sixteen (16) police shotguns

Various Park/Recreational Facility Improvements

Twin Pines recreational area improvements, improvements to Heritage Park

Various Road Improvements

Bakers Basin Road reconstruction.

Road Improvement Program: Province Line Road (Carson to Rosedale), The Enclave Development, intersection Province Line Road and Princeton Pike, Betts Avenue, Alcazar Avenue and Slack Avenue.

Engineering/repairs drainage Havenson Avenue and Princeton Pike culvert, pedestrian safety improvements Marlboro Road foot bridge, road striping, lighted crosswalk Route 206.

Overlay/Repair Program: Nassau Drive east, Shelmet Lane, Valerie Lane.

Concrete Improvement Program.

**CAPITAL BUDGET (Current Year Action)
2010**

Local Unit: Township of Lawrence



| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2010 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Purchase of Equipment | 1 | 1,865,000.00 | | | 15,750.00 | | | 299,250.00 | 1,550,000.00 |
| Municipal Building/Property Improvements | 2 | 2,247,000.00 | | | 14,850.00 | | | 282,150.00 | 1,950,000.00 |
| Acquisition Fire/Rescue Equipment | 3 | 890,000.00 | | | 12,000.00 | | | 228,000.00 | 650,000.00 |
| Acquisition of Computer/Office Equipment | 4 | 360,000.00 | | | 1,750.00 | | | 33,250.00 | 325,000.00 |
| Acquisition of Public Safety Equipment | 5 | 258,000.00 | | | 650.00 | | | 12,350.00 | 245,000.00 |
| Park and Recreational Facility Improvemets | 6 | 585,000.00 | | | 8,750.00 | | | 166,250.00 | 410,000.00 |
| Various Road Improvements | 7 | 6,580,000.00 | | | 41,750.00 | | 245,000.00 | 793,250.00 | 5,500,000.00 |
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| TOTALS - ALL PROJECTS | 33-199 | 12,785,000.00 | 0.00 | 0.00 | 95,500.00 | 0.00 | 245,000.00 | 1,814,500.00 | 10,630,000.00 |

6 YEAR CAPITAL PROGRAM 2010 - 2015
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Lawrence

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|--|---------------------|---------------------------|--------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | 5a 2010 | 5b 2011 | 5c 2012 | 5d 2013 | 5e 2014 | 5f 2015 |
| Purchase of Equipment | 1 | 1,865,000.00 | 2015 | 315,000.00 | 300,000.00 | 325,000.00 | 325,000.00 | 300,000.00 | 300,000.00 |
| Municipal Building/Property Improvements | 2 | 2,247,000.00 | 2015 | 297,000.00 | 350,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| Acquisition Fire/Rescue Equipment | 3 | 890,000.00 | 2015 | 240,000.00 | 50,000.00 | 50,000.00 | 250,000.00 | 50,000.00 | 250,000.00 |
| Acquisition of Computer/Office Equipment | 4 | 360,000.00 | 2015 | 35,000.00 | 50,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 50,000.00 |
| Acquisition of Public Safety Equipment | 5 | 258,000.00 | 2015 | 13,000.00 | 50,000.00 | 40,000.00 | 40,000.00 | 65,000.00 | 50,000.00 |
| Park and Recreational Facility Improvemets | 6 | 585,000.00 | 2015 | 175,000.00 | 75,000.00 | 75,000.00 | 80,000.00 | 80,000.00 | 100,000.00 |
| Various Road Improvements | 7 | 6,580,000.00 | 2015 | 1,080,000.00 | 1,000,000.00 | 1,100,000.00 | 1,000,000.00 | 1,200,000.00 | 1,200,000.00 |
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| TOTALS - ALL PROJECTS | 33-299 | 12,785,000.00 | | 2,155,000.00 | 1,875,000.00 | 2,065,000.00 | 2,170,000.00 | 2,170,000.00 | 2,350,000.00 |

6 YEAR CAPITAL PROGRAM 2010 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Lawrence

| 1 Project Title | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-In- Aid and Other Funds | BONDS AND NOTES | | | |
|--|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2010 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Purchase of Equipment | 1,865,000.00 | | | 93,250.00 | | | 1,771,750.00 | | | |
| Municipal Building/Property Improvements | 2,247,000.00 | | | 112,350.00 | | | 2,134,650.00 | | | |
| Acquisition Fire/Rescue Equipment | 890,000.00 | | | 44,500.00 | | | 845,500.00 | | | |
| Acquisition of Computer/Office Equipment | 360,000.00 | | | 18,000.00 | | | 342,000.00 | | | |
| Acquisition of Public Safety Equipment | 258,000.00 | | | 12,900.00 | | | 245,100.00 | | | |
| Park and Recreational Facility Improvemets | 585,000.00 | | | 29,250.00 | | | 555,750.00 | | | |
| Various Road Improvements | 6,580,000.00 | | | 279,000.00 | | 1,000,000.00 | 5,301,000.00 | | | |
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| TOTALS - ALL PROJECTS | 12,785,000.00 | 0.00 | 0.00 | 589,250.00 | 0.00 | 1,000,000.00 | 11,195,750.00 | 0.00 | 0.00 | 0.00 |

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Council of the Township of Lawrence, County of Mercer that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 20,310,795.35 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 782,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

| | | | | | | | | | | | | | |
|-------------------------------------|---|------|---|--|---|------|---|----------------|---|-----------|---|--------|---|
| RECORDED VOTE (Insert last name) | { | Ayes | { | James Kownacki Pamela Mount Michael Powers Gregory Puliti | } | Nays | { | Robert Bostock | } | Abstained | { | Absent | } |
|-------------------------------------|---|------|---|--|---|------|---|----------------|---|-----------|---|--------|---|

1. General Revenues SUMMARY OF REVENUES

| | | |
|--|---------------|-------------------------|
| Surplus Anticipated | 08-100 | \$ 5,870,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ 13,799,582.42 |
| Receipts from Delinquent Taxes | 15-499 | \$ 851,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ 20,310,795.35 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | |
| Item 6, Sheet 42 | 07-195 | \$ 0.00 |
| Item 6(b), sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ 0.00 |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | 0.00 |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ |
| Total Revenues | 13-299 | \$ 40,831,377.77 |

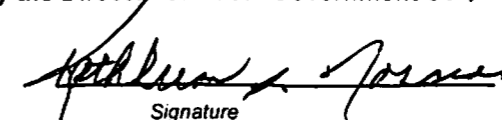
SUMMARY OF APPROPRIATIONS

2010

| | | |
|---|----------|------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXX | XXXXXXXXXX.XX |
| Within "CAPS" | XXXXXXXX | XXXXXXXXXX.XX |
| (a&b) Operations Including Contingent | 34-201 | \$ 24,539,746.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 2,927,068.00 |
| (g) Cash Deficit | 46-885 | \$ 0.00 |
| Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXX.XX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 5,385,517.42 |
| (c) Capital Improvements | 44-999 | \$ 75,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 3,698,100.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 0.00 |
| (f) Judgements | 37-480 | \$ 0.00 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | \$ 0.00 |
| (g) Cash Deficit | 46-885 | \$ 0.00 |
| (k) For Local District School Purposes | 29-410 | \$ 0.00 |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | \$ 4,205,946.35 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ 0.00 |
| Total Appropriations | 34-499 | \$ 40,831,377.77 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 1st day of June, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of June, 2010

 Clerk.
Signature

MUNICIPALITY: TOWNSHIP of LAWRENCE MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2009 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2009 | |
|--|--------|-------------|------------|--------------------------|---|---------------|--------------|------------|-----------------|------------|
| | | 2010 | 2009 | | | | for 2010 | for 2009 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | 782,000.00 | 806,439.00 | 855,604.72 | Development of Lands for Recreation and Conservation: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | 1,000.00 | 1,000.00 | 1,822.46 | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | 260,000.00 | 268,813.00 | 257,590.00 | 11,223.00 |
| | | | | | Other Expenses | 54-375-2 | | 62,317.68 | 62,317.68 | |
| | | | | | Historic Preservation: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| Total Trust Fund Revenues | 54-299 | 783,000.00 | 807,439.00 | 857,427.18 | Acquisition of Farmland | 54-916-2 | | | | |
| <p align="center">Summary of Program</p> <p>Year Referendum Passed / Implemented 1999</p> <p style="padding-left: 150px;"><small>(Date)</small></p> <p>Rate Assessed: \$ <u>0.0300</u></p> <p>Total Tax Collected to date \$ <u>7,069,185.04</u></p> <p>Total Expended to date: \$ <u>6,592,980.59</u></p> <p>Total Acreage Preserved to date <u>281.000</u></p> <p style="padding-left: 150px;"><small>(Acres)</small></p> <p>Recreation land preserved in 2009: <u>6.000</u></p> <p style="padding-left: 150px;"><small>(Acres)</small></p> <p>Farmland preserved in 2009: <u>0.000</u></p> <p style="padding-left: 150px;"><small>(Acres)</small></p> | | | | | Down Payments on Improvements | 54-906-2 | | | | |
| | | | | | Debt Service: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| | | | | | Payment of Bond Principal | 54-920-2 | 175,276.00 | 173,859.77 | 173,859.77 | xxxxxxx.xx |
| | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx.xx |
| | | | | | Interest on Bonds | 54-930-2 | 344,725.00 | 356,138.36 | 355,781.02 | xxxxxxx.xx |
| | | | | | Interest on Notes | 54-935-2 | | | | xxxxxxx.xx |
| | | | | | Reserve for Future Use | 54-950-2 | 2,999.00 | 8,627.87 | | 8,627.87 |
| | | | | | Total Trust Fund Appropriations: | 54-499 | 783,000.00 | 869,756.68 | 849,548.47 | 19,850.87 |

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Lawrence Township

Year Ending: December 31, 2009

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

and certify below.

Date

Clerk of the Governing Body